

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
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Description: The Office of State Treasurer executes constitutional and statutory duties related to the management of all state money. The Treasurer's office receives all receipts from departments of state government and redeems the warrants issued by the State Controller's Office to pay the state's bills. Idle monies are invested by the State Treasurer to earn revenue for various funds and the state General Fund.

FY 2006 Original Appropriation

3.00 FY 2006 Original Appropriation: SB 1202, SB 1230, HB 395

General	13.00	921,400	302,100	0	0	0	1,223,500
Dedicated	0.00	31,800	0	0	0	0	31,800
Other	5.00	412,900	176,100	0	0	0	589,000
Total	18.00	1,366,100	478,200	0	0	0	1,844,300

Appropriation Adjustments

4.11 Reappropriation

Other	0.00	37,400	58,200	0	0	0	95,600
Total	0.00	37,400	58,200	0	0	0	95,600

4.21 Surplus Eliminator: One-time salary increases provided to state employees per HB 395 or 396 are reflected here.

General	0.00	6,700	0	0	0	0	6,700
Other	0.00	3,600	0	0	0	0	3,600
Total	0.00	10,300	0	0	0	0	10,300

4.38 Supplemental - Change in Employee Compensation: The Governor recommends a 3% ongoing change in employee compensation, based on merit, to commence with the January 29, 2006 pay period. This will allow agencies to enhance employee compensation prior to the end of the current fiscal year (10 pay periods). Funding for the ongoing costs through FY 2007 is provided in DU 10.61.

General	0.00	8,100	0	0	0	0	8,100
Other	0.00	4,000	0	0	0	0	4,000
Total	0.00	12,100	0	0	0	0	12,100

FY 2006 Total Appropriation

General	13.00	936,200	302,100	0	0	0	1,238,300
Dedicated	0.00	31,800	0	0	0	0	31,800
Other	5.00	457,900	234,300	0	0	0	692,200
Total	18.00	1,425,900	536,400	0	0	0	1,962,300

FY 2006 Estimated Expenditures

General	13.00	936,200	302,100	0	0	0	1,238,300
Dedicated	0.00	31,800	0	0	0	0	31,800
Other	5.00	457,900	234,300	0	0	0	692,200
Total	18.00	1,425,900	536,400	0	0	0	1,962,300

Base Adjustments

8.41 Removal of One-Time Expenditures: This decision unit removes the twenty-seventh payroll costs provided in SB 1230.

Dedicated	0.00	(31,800)	0	0	0	0	(31,800)
Other	0.00	(14,000)	0	0	0	0	(14,000)
Total	0.00	(45,800)	0	0	0	0	(45,800)

Treasurer, State
Treasury

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
8.42 Removal of One-Time Expenditures: This decision unit removes the 1% salary increase provided in HB 395.							
General	0.00	(6,700)	0	0	0	0	(6,700)
Other	0.00	(3,600)	0	0	0	0	(3,600)
Total	0.00	(10,300)	0	0	0	0	(10,300)
8.43 Removal of One-Time Expenditures: This decision unit removes the one-time reappropriation of funds authorized by SB 1202.							
Other	0.00	(37,400)	(58,200)	0	0	0	(95,600)
Total	0.00	(37,400)	(58,200)	0	0	0	(95,600)
FY 2007 Base							
General	13.00	929,500	302,100	0	0	0	1,231,600
Dedicated	0.00	0	0	0	0	0	0
Other	5.00	402,900	176,100	0	0	0	579,000
Total	18.00	1,332,400	478,200	0	0	0	1,810,600
Program Maintenance							
10.11 Change in Benefit Costs: Changes in benefit costs reflect a 3.5% increased cost of health insurance, which equates to \$250 per person.							
General	0.00	3,300	0	0	0	0	3,300
Other	0.00	1,200	0	0	0	0	1,200
Total	0.00	4,500	0	0	0	0	4,500
10.18 Health and Life Insurance Premium Rebate: The change in health insurance providers, from Blue Shield to Blue Cross, has created a one-time opportunity to use unexpended reserves from the previous contract. This decision unit provides for a health and life insurance premium rebate equal to two months' premiums. The health insurance rebate is for both the employer and employee. The life insurance rebate is for the employer's share only.							
General	0.00	(16,400)	0	0	0	0	(16,400)
Other	0.00	(6,100)	0	0	0	0	(6,100)
Total	0.00	(22,500)	0	0	0	0	(22,500)
10.21 General Inflation Adjustments: The Governor recommends an increase for inflation equivalent to 1.9% of non-medical Operating Expenditures and Trustee/Benefit Payments.							
General	0.00	0	5,700	0	0	0	5,700
Other	0.00	0	3,400	0	0	0	3,400
Total	0.00	0	9,100	0	0	0	9,100
10.45 Risk Management Fee Charge: The Office of Insurance Management reports adjustments to various cost categories based on agency claims patterns.							
General	0.00	0	200	0	0	0	200
Total	0.00	0	200	0	0	0	200
10.46 Controller's Fee Charge: Adjustments to the costs of statewide accounting and statewide payroll processing by the Office of the State Controller are reflected here.							
General	0.00	0	600	0	0	0	600
Total	0.00	0	600	0	0	0	600
10.47 Treasurer's Fee Charge: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here.							
General	0.00	0	100	0	0	0	100
Total	0.00	0	100	0	0	0	100

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
10.61 Salary Multiplier: This decision unit provides funding for the additional 16 pay periods to annualize the 3% ongoing change in employee compensation that was provided in DU 4.38.							
General	0.00	12,500	0	0	0	0	12,500
Other	0.00	6,200	0	0	0	0	6,200
Total	0.00	18,700	0	0	0	0	18,700

10.62 Group and Temporary: This decision unit provides funding for the additional 16 pay periods to annualize the 3% ongoing change in employee compensation that was provided in DU 4.38.

General	0.00	400	0	0	0	0	400
Total	0.00	400	0	0	0	0	400

FY 2007 Total Maintenance

General	13.00	929,300	308,700	0	0	0	1,238,000
Dedicated	0.00	0	0	0	0	0	0
Other	5.00	404,200	179,500	0	0	0	583,700
Total	18.00	1,333,500	488,200	0	0	0	1,821,700

Program Enhancements

12.01 Investment Portfolio Ratings : The Governor chooses not to recommend line-items for elected officials, but rather defers action to the Legislature. This decision unit provides funding for the Investment Division to pay for annual ratings from Standard and Poor's rating agency on the investment pools managed by the State Treasurer.

Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

12.02 Bond Bank : The Governor chooses not to recommend line-items for elected officials, but rather defers action to the Legislature. This decision unit provides additional funds to the Bond Bank for administrative and marketing purposes.

General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

12.03 Trade Web: The Governor chooses not to recommend line-items for elected officials, but rather defers action to the Legislature. This decision unit provides funds to pay for an electronic trading system called Tradeweb.

Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

12.04 Credit Enhancement Committee: The Governor chooses not to recommend line-items for elected officials, but rather defers action to the Legislature. This decision unit funds a financial consultant who will assist the State Treasurer in establishing and maintaining the Credit Rating Enhancement Committee on an ongoing basis.

General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

FY 2007 Gov's Recommendation

General	13.00	929,300	308,700	0	0	0	1,238,000
Dedicated	0.00	0	0	0	0	0	0
Other	5.00	404,200	179,500	0	0	0	583,700
Total	18.00	1,333,500	488,200	0	0	0	1,821,700